WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: PLEASANT HILL PSD 71 WATER REVENUE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: PLH-W-1-71-X-CH-06

BALANCE LAST STATEMENT		646.64	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	7.82		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
Transfer Trois Ciner Troopers	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.00	7.82	
-			
TOTAL INCLUDING BALANCE FORWA	RD	654.46	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		654.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	654 46		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	654.46	
IOIWD		074.40	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLED 07 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 401

3,229.66

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: PLH-W-2-04-X-CH-06
ACCOUNT NAME: PLEASANT HILL PSD 04 WATER RESERVE

TOTAL INCLUDING BALANCE FORWARD

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT	2	,382.67	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	816.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	30.99		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		846.99	
-			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,229.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,229.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,229.66

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

3,647.29

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2008

2009

ACCOUNT NUMBER: PLH-W-2-71-X-CH-06 ACCOUNT NAME: PLEASANT HILL PSD 71 WATER RESERVE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		3,603.78	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	43.51		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		43.51	
TOTAL INCLUDING BALANCE FORWA	ARD	3,647.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		3,647.29	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3.647.29		
ESCROWED INVESTMENTS	0.00		
	0.00	0 645 00	

MUNICIPAL BOND COMMISSION SUITE 401

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2008

2009

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: GRN-S-1-08-A-CH-12 CHARLESTON WV 25301

ACCOUNT NAME: GRANTSVILLE 08-A SEWER REVENUE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		1,020.43
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	4,074.00 0.00 17.91 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,091.91
TOTAL INCLUDING BALANCE FORWARD		5,112.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -1,270.76 0.00 0.00 0.00 -3.30 0.00 0.00 0.00 0.00 0.00 0.00	-1,274.06
BALANCE THIS STATEMENT		3,838.28
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	3,838.28

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

120,463

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: GRN-S-1-73-X-CH-12

ACCOUNT NAME: GRANTSVILLE 73 SEWER REVENUE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		4,245.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 59.29 0.00 0.00 0.00 0.00 2,446.24 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	10,367.73
TOTAL INCLUDING BALANCE FORWARD		14,613.44
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -7,857.61 -1,864.39 0.00 0.00 -25.28 0.00 0.00 0.00 0.00 0.00 0.00	-9,747.28
BALANCE THIS STATEMENT		4,866.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	4,866.16

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

\*29,430

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

6,046.93

2008

2009

ACCOUNT NAME: GRANTSVILLE 73 & 90 SEWER RESERVE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: GRN-S-2-M2-X-CH-12

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		7,702.88	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	700.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL			L
	0.00		Д
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT ENDNED ON MATHDED ESC INVEST	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSCERRO FROM DEVENUE / DECERVE ACCT	0.00		200
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		200
TRANSFERS FROM OTHER ACCOUNTS			
MICCELL ANEOLIC	0.00		200
MISCELLANEOUS	0.00	700.00	
TOTAL RECEIPTS		790.29	
TOTAL INCLUDING BALANCE FORWAR	D	8,493.17	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2.446.24		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0:00	-2,446.24	
TOTAL DISBONSEMENTS			
BALANCE THIS STATEMENT		6,046.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,046.93		
ECCDOMED INTECTMENTS	, , , , , ,		

0.00

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: GRN-S-2-08-A-CH-12
ACCOUNT NAME: GRANTSVILLE 08-A SEWER RESERVE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAR	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS			
PAYING AGENT BANK SERVICE FEES	0.00		
MDC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

826.21

826.21

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826.21

0.00

ACCOUNT NAME: GRANTSVILLE 73 SEWER DEPRECIATION

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: GRN-S-3-73-X-CH-12

***************************************			
BALANCE LAST STATEMENT		618.40	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	200 00		IJ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS			ш
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		1
	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		2000
TRANSFERS FROM OTHER ACCOUNTS	0.00		2009
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	0.00	207.81	
IOIAL RECEIPIS		207.01	
TOTAL INCLUDING BALANCE FORWA	ARD	826.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-			

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

4,725.50

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2008

2009

ACCOUNT NUMBER: GRN-W-2-91-X-CH-12 ACCOUNT NAME: GRANTSVILLE 91 WATER RESERVE

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		4,781.75
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	57.75	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Transcrate Tron official recognition	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		57.75
TOTAL INCLUDING BALANCE FORWARD		4,839.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-114.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-114.00
BALANCE THIS STATEMENT		4,725.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,725,50	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: GRN-W-3-91-X-CH-12

ACCOUNT NAME: GRANTSVILLE 91 WATER DEPRECIATION

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

DALANCE LACT CTATEMENT		E 622 20	
BALANCE LAST STATEMENT		5,632.38	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	68.14 0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00	60.14	
TOTAL RECEIPTS		68.14	
TOTAL INCLUDING BALANCE FORWA	RD	5,700.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		5,700.52	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,700.52		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,700.52	

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.